

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB040715

Check Date 4/7/2015

4/2/2015 9:41 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$2,679.06 . Dated this 7 day of APRIL , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

APRIL 2 , 2015 .

City of West Lafayette

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Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
12179	388 Awards Unlimited					74633	\$9.65	
		20400000 - 519500	D. Dunten replacement	124851			\$9.65	
		Parks & Recreation Fund -	name tag					
		New Uniforms & Safety						
		Clothing						
12165	4517 Berard, Rachael					74634	\$24.00	
		21100000 - 536300	Zumba Fitness S2	101022-21			\$24.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
12155	525004 Foley, Chris PC					74635	\$150.00	
		21100000 - 562500	Est Petty cash 2015	2015 Pettycash-			\$150.00	
		Parks NRO Nonreverting	Playground Program	Plygd				
		Oper - Imprest Cash						
		Expense						
12166	3549 Gass, Shari					74636	\$10.50	
		21100000 - 536300	All Levels Yoga S1	101006-17			\$10.50	
		Parks NRO Nonreverting						
		Oper - Contract Services						
12049	2483 Great American					74637	\$10.32	
		21100000 - 521310	Tubing-Morton HVAC	153721			\$10.32	
		Parks NRO Nonreverting						
		Oper - Rep/Maint Building						
		Mat/Supply						
12153	525006 Mattern, Sue CC					74638	\$200.00	
		21100000 - 562500	Est Cash/change 2015	2015 Cash/Chg-			\$200.00	
		Parks NRO Nonreverting	Municipal Pool	Pool				
		Oper - Imprest Cash						
		Expense						
12167	1689 Rehm, Jeannette					74639	\$1,592.50	
		21100000 - 536300	The Art of Pastel	103016-31			\$112.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	Creative Paint & Draw	106006-31,32			\$654.50	
		Parks NRO Nonreverting						
		Oper - Contract Services						
		21100000 - 536300	Art for Teens	106007-31			\$416.50	
		Parks NRO Nonreverting						
		Oper - Contract Services						

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Draw & Paint with Vision	106008-31			\$297.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Basic Drawing & Mixed Media	106010-31			\$112.00	
12176	2480 Walmart					74640	\$121.91	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Dvd's for pictures of parks/events	6032-2020-0018- 4961			\$19.97	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Restroom supplies-Parks Office	6032-2020-0018- 4961			\$30.88	
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply- Medical	1st Aid supply for Parks Office	6032-2020-0018- 4961			\$9.97	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Scissors-playground program,Basketballs	6032-2020-0018- 4961			\$61.09	
12180	3244 Williams Signs					74641	\$218.00	
		28201000 - 530017 NRG Beautification/General - Other Professional Services	Plaque for Goldstein memorial pk bench	4766			\$218.00	
12156	525007 Witcosky, Bess CC					74642	\$200.00	
		21100000 - 562500 Parks NRO Nonreverting Oper - Imprest Cash Expense	Est Cash/change 2015 Morton Dance Concert	2015 Cash/chg- Dance			\$200.00	
12172	841 Yankura, Kathryn					74643	\$36.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday All Levels Yoga	101003-31			\$36.00	
12042	992 Zehring, Megan					74644	\$106.18	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Morton room 106 canc due to illness	Refund-Morton Room			\$102.50	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		85000103 - 536050	Rfd sales tax Morton rm 106	Refund-Sales Tax			\$3.68	
		Sales Tax - Parks Facilities	canc due to illness					
		- Refunds/Reimb Paid To						
		Others						
Grand Total:							\$2,679.06	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 4/7/2015

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PB040715

4/2/2015 9:42 AM

Fund	Amount
Parks Nonreverting Operating	\$2,386.91
Sales Tax Fund	\$3.68
Parks and Recreation	\$70.47
Parks Nonreverting Gift	\$218.00
GRAND TOTAL	\$2,679.06